

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Pico Rivera  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 40,000</b>	<b>\$ 54,569</b>	<b>\$ 94,569</b>
B Bond Proceeds	-	-	-
C Reserve Balance	40,000	54,569	94,569
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,578,950</b>	<b>\$ 1,349,631</b>	<b>\$ 3,928,581</b>
F RPTTF	2,578,950	1,154,200	3,733,150
G Administrative RPTTF	-	195,431	195,431
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,618,950</b>	<b>\$ 1,404,200</b>	<b>\$ 4,023,150</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Pico Rivera**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$96,323,663		\$4,023,150	\$-	\$40,000	\$-	\$2,578,950	\$-	\$2,618,950	\$-	\$54,569	\$-	\$1,154,200	\$195,431	\$1,404,200
1	2001 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	01/24/2001	12/01/2032	U.S. Bank	Bonds issued to fund projects	Project Area #1	30,829,200	N	\$3,323,150	-	40,000	-	2,578,950	-	\$2,618,950	-	-	-	704,200	-	\$704,200
2	Loan from Low and Mod Hsg.	SERAF/ ERAF	12/08/2009	06/30/2022	Low and Mod. Housing Fund	5/2010 loan for SERAF	Project Area #1	978,984	N	\$100,000	-	-	-	-	-	\$-	-	-	-	100,000	-	\$100,000
3	Loan from Low and Mod Hsg.	SERAF/ ERAF	12/08/2009	06/30/2017	Low and Mod. Housing Fund	5/2011 loan for SERAF	Project Area #1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	City Loan entered into on 18-Dec-1972	City/ County Loan (Prior 06/28/11), Cash exchange	12/18/1972	12/31/2032	City of Pico Rivera	Loan for Redevelopment	Project Area #1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	City Loan entered into on 18-Dec-1972	City/ County Loan (Prior 06/28/11), Cash exchange	12/18/1972	12/31/2032	City of Pico Rivera	Sales Tax Loan - for CRA Bond coverage	Project Area #1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Administrative Budget	Admin Costs	02/01/2012	12/31/2032	City of Pico Rivera	Payroll and other administrative costs	Project Area #1	7,339,000	N	\$250,000	-	-	-	-	-	\$-	-	54,569	-	-	195,431	\$250,000
10	Deferral of Pass Through Payments	City/ County Loan (Prior 06/28/11), Other	01/23/2001	06/30/2017	County	Deferral of Pass Through Payments	Project Area #1	55,501,479	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
14	Reserve for Next Period of Bonds Payment	Reserves	01/24/2001	12/01/2032	City of Pico Rivera	Reserve necessary to make principal and interest payment on 2001 bonds in next ROPS period	Project Area #1	1,675,000	N	\$350,000	-	-	-	-	-	\$-	-	-	-	350,000	-	\$350,000

**Pico Rivera**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.			1,408,838		58,123	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			3,230	52,419	2,957,430	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>			746,684	52,419	2,902,861	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			665,384		-	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			54,569	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$58,123	

**Pico Rivera**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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